

# **EXHIBIT B**

Exhibit B

Disbursements:

Overnight Messenger	54.52
Duplicating	4.20
Duplicating Supplies	7.50
Facsimile	53.00
Long Distance Telephone	1.58
Total	120.80

STEEPTOE & JOHNSON LLP  
Detail Cost Report  
Proforma: 265734

RUN DATE: 09/17/2003  
RUN TIME: 14:44:41  
PAGE: 1

Cost Code	Date	Timekeeper	Quantity	Rate	Amount	Ext.	Phone Number	Description
AIRFARX	05/01/03	00101	Johnson, J. Walker	1.00	774.50	774.50		Air Fare - J. WALKER JOHNSON BOCA RATON FOR REMEDIUM PRESENTATION TO THE IRS ON 04/28/03
AIRFARX	05/07/03	00074	Bailey, Arthur L.	1.00	774.50	774.50		Air Fare - ARTHUR L. BAILEY FT LAUDERDALE, FL FOR MEETINGS WITH CLIENT AND IRS ON 04/28-29/03
AIRFARX	Total :			1,549.00				
DUPDC	05/08/03	00206	Moran, Anne E.	1.00	43.75	43.75		Federal Express FROM WALKER JOHNSON
DUPDC	05/19/03	00206	Moran, Anne E.	1.00	10.77	10.77		Federal Express FROM ANNE E MORAN
DUPDC	Total :			54.52				
DUPDC	05/01/03	09066	Merrill, Merrill,	3.00	0.15	0.45		3 PHOTOCOPIES MADE BY 09066
DUPDC	05/01/03	09066	Merrill, Merrill,	3.00	0.20	0.60		13 PHOTOCOPIES MADE BY 00101
DUPDC	05/02/03	00101	Johnson, J. Walker	13.00	0.15	1.95		9 PHOTOCOPIES MADE BY 07934
DUPDC	05/02/03	00101	Johnson, J. Walker	13.00	0.20	2.60		
DUPDC	05/28/03	07934	Nelson, Diane	9.00	0.15	1.35		
DUPDC	05/28/03	07934	Nelson, Diane	9.00	0.20	1.80		
DUPDC	Total :			3.75				
DUSPDC	05/01/03	09066	Merrill, Merrill,	1.00	7.50	7.50		DISBURSEMENTS BY 09066
DUSPDC	05/01/03	09066	Merrill, Merrill,	1.00		7.50		
FAXDC	05/21/03	09066	Merrill, Merrill,	15.00	1.00	15.00		DC FAX 15 pages sent to 15613621323
FAXDC	05/21/03	09066	Merrill, Merrill,	15.00	1.15	17.25		DC FAX 4 pages sent to 15613621323
FAXDC	05/21/03	07450	Arroyo, Ella H.	4.00	1.00	4.00		DC FAX 7 pages sent to 15613621323
FAXDC	05/21/03	07450	Arroyo, Ella H.	7.00	1.00	7.00		DC FAX 11 pages sent to 15613621323
FAXDC	05/21/03	07450	Arroyo, Ella H.	7.00	1.15	8.05		
FAXDC	05/21/03	09066	Merrill, Merrill,	11.00	1.00	11.00		
FAXDC	05/21/03	09066	Merrill, Merrill,	11.00	1.15	12.65		
FAXDC	05/21/03	Total :		37.00				
FAXDC	05/30/03	07450	Arroyo, Ella H.	8.00	1.00	8.00		DC FAX 8 pages sent to 18016203906
FAXDC	05/30/03	07450	Arroyo, Ella H.	8.00	1.15	9.20		DC FAX 8 pages sent to 15613621323
FAXDC	05/30/03	07450	Arroyo, Ella H.	8.00	1.00	8.00		
FAXDC	05/30/03	07450	Arroyo, Ella H.	8.00	1.15	9.20		
FAXDC	05/30/03	Total :		16.00				
FAXDC	Total :			53.00				
HOTELX	05/01/03	00206	Moran, Anne E.	1.00	182.28	182.28		Hotel - J. WALKER JOHNSON BOCA RATON FOR

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 Detail Cost Report  
 Proforma: 265734

RUN DATE: 09/17/2003  
 RUN TIME: 14:44:42  
 PAGE: 2

012046.00001 TAX LITIGATION

Cost Code	Date	Timekeeper Number	Name	Quantity	Rate	Amount	Ext.	Phone Number	Description
<b>Page 4</b>									
HOTELX	05/07/03	00074	Bailey, Arthur L.	1.00	148.50	148.50			REMEDIUM PRESENTATION TO THE IRS ON 04/28/03 HOTEL - ARTHUR L. BAILEY FT LAUDERDALE, FL FOR MEETINGS WITH CLIENT AND IRS ON 04/28-29/03
Total :				330.78					
<b>Page 5</b>									
LASR	05/21/03	00206	Moran, Anne E.	1.00	0.15	0.15			PC/Network Printing
LASR	05/21/03	00206	Moran, Anne E.	1.00	0.20	0.20			PC LASER 1 Pages Johnson, Walker
LASR	05/30/03	00206	Moran, Anne E.	1.00	0.15	0.15			PC/Network Printing
LASR	05/30/03	00206	Moran, Anne E.	1.00	0.20	0.20			PC LASER 1 Pages Johnson, Walker
LASR	05/30/03	00206	Moran, Anne E.	1.00	0.15	0.15			PC/Network Printing
LASR	05/30/03	00206	Moran, Anne E.	1.00	0.20	0.20			PC LASER 1 Pages Johnson, Walker
Total :				0.30					
<b>Page 6</b>									
LASR	05/30/03	00101	Johnson, J. Walker	1.00	18.00	18.00			Meals - J. WALKER JOHNSON BOCA RATON FOR REMEDIUM PRESENTATION TO THE IRS ON 04/28/03
MEALX	05/07/03	00074	Bailey, Arthur L.	1.00	2.00	2.00			Meals - ARTHUR L. BAILEY FT LAUDERDALE, FL FOR MEETINGS WITH CLIENT AND IRS ON 04/28-29/03
Total :				0.45					
<b>Page 7</b>									
MEALX	05/01/03	00101	Johnson, J. Walker	1.00	30.00	30.00			Parking - J. WALKER JOHNSON BOCA RATON FOR REMEDIUM PRESENTATION TO THE IRS ON 04/28/03
PARKX	05/07/03	00074	Bailey, Arthur L.	1.00	40.00	40.00			Parking - ARTHUR L. BAILEY FT LAUDERDALE, FL FOR MEETINGS WITH CLIENT AND IRS ON 04/28-29/03
Total :				20.00					
<b>Page 8</b>									
PARKX	05/01/03	00101	Johnson, J. Walker	1.00	139.16	139.16			Rental Car - J. WALKER JOHNSON BOCA RATON FOR REMEDIUM PRESENTATION TO THE IRS ON 04/28/03
TELEDC	05/30/03	00206	Moran, Anne E.	1.00	1.02	1.02			DC Telephone TELEDC 8016203906 FROM EXT. 3660
TELEDC	05/30/03	00206	Moran, Anne E.	1.00	0.56	0.56			DC Telephone TELEDC 5613621323 FROM EXT. 3660
TELEDC	05/30/03	00206	Moran, Anne E.	1.00	0.56	0.56			
Total :				1.58					
<b>Page 9</b>									
TELEDC	05/30/03	00206	Moran, Anne E.	1.00	1.02	1.02			
Total :				1.58					
Total :				2,229.74					

April

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012046.00001 TAX LITIGATION

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RUN DATE: 09/17/2003  
RUN TIME: 14:44:43  
PAGE: 3

Cost Code	Date	Timekeeper Number	Name	Quantity	Rate	Amount	Ext.	Phone Number	Description
Report Total :									
				2,229.74					